

# State of Arizona



## Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

Committee #: 1332

Treasurer: HOLLADY, FRED

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### 2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 7, 2004

Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,006.71
Total Cash Receipts this Reporting Period:	\$861.12
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$3,867.83

Report ID: 4397

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$861.12	\$0.00	\$861.12	\$3,444.48
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$861.12	\$0.00	\$861.12	\$3,444.48

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$111.01)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	(\$111.01)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Koch, Jeffrey	08/31/2004	\$111.12	\$194.48
<b>Address:</b>	53 Century Blvd, Nashville, TN 37214		Cash	
<b>Occupation:</b>	Vice President, NFIB Member Services Corp			
<b>Name:</b>	Bradley, John	09/21/2004	\$250.00	\$450.00
<b>Address:</b>	PO Box 997, Holbrook, AZ 86025		Cash	
<b>Occupation:</b>	President, Bradco			
<b>Name:</b>	Neeley, U	09/21/2004	\$100.00	\$100.00
<b>Address:</b>	40 N Brown Ave, Casa Grande, AZ 85222		Cash	
<b>Occupation:</b>	President, AL & Riley Sheet Metal			
<b>Name:</b>	Swain, David	09/21/2004	\$250.00	\$335.00
<b>Address:</b>	17258 East Melody Drive, Higley, AZ 85236		Cash	
<b>Occupation:</b>	President, Swain Electric, Inc.			
<b>Name:</b>	McLeod, Neil	09/22/2004	\$100.00	\$100.00
<b>Address:</b>	4104 E Cooper St, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	President, Bedrock Concrete, Inc.			
<b>Name:</b>	Hutchinson, Rose	09/23/2004	\$50.00	\$50.00
<b>Address:</b>	4007 E Washington St, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	President, Markets West Office Furniture, Inc.			
Total of Individual Contributions			\$861.12	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$861.12	

